		•		
DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
NICOME TAX FUND				
INCOME TAX FUND:				
Revenues Income Tax - Withholding	34,600,000	34,668,618	33,550,054	3.33%
Income Tax - Withfolding	6,810,969	6,820,718	5,906,414	15.48%
State Government Revenue	355,698	444,959	332,155	33.96%
Subtotal	41,766,667	41,934,295	39,788,623	5.39%
Gubtotui	41,100,001	41,004,200	00,100,020	0.0070
Income Tax Refunds	(1,300,000)	(1,233,826)	(1,321,028)	-6.60%
Revenue Sharing	-	340,517 *		9.03%
Total Net Revenues	40,466,667	41,040,986	38,779,919	5.83%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues	00 400 000	00 447 607	05 447 505	0.000/
Income Tax State Shared Taxes	36,420,000	36,417,605	35,417,585	2.82% 9.67%
Other	1,756,815 8,962,049	1,900,519	1,733,021 9,100,263	9.67% -0.29%
Total Revenues	47,138,864	9,074,088 47,392,212	46,250,869	-0.29% 2.47%
i Otal Nevellues	41,130,004	41,392,212	40,230,009	<b>4.41</b> 70
Expenditures				
Public Safety	24,568,100	23,190,594	22,662,387	2.33%
	= 1,000,100		,,	=.5576

2,468,480

4,621,660

4,034,000

11,041,890

46,734,130

404,734

2,269,974

4,436,898

3,766,260

10,288,744

43,952,470

3,439,742

1,759,934

4,238,645

3,475,104

9,651,833

41,787,903

4,462,966

28.98%

4.68%

8.38%

6.60%

5.18%

**Neighborhood Services** 

Excess (Deficiency) of Revenues

**Subsidized Services** 

Transfers/Subsidies

**Total Expenditures** 

over Expenditures

Other

		2019 ACTUAL	2018 ACTUAL	
	2019	REVENUE/ EXPENDITURES	REVENUE/ EXPENDITURES	
	FINAL	YEAR	YEAR	%
DESCRIPTION	BUDGET	TO DATE	TO DATE	CHANGE
	_			
STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,320,000	2,325,090	2,072,028	12.21%
Other	1,079,720	1,119,533	1,540,518	-27.33%
Total Revenues	3,399,720	3,444,623	3,612,546	-4.65%
Expenditures				
Personal Services	1,494,250	1,352,721	1,341,464	0.84%
Other	2,323,250	2,224,747	1,941,102	14.61%
Total Expenditures	3,817,500	3,577,468	3,282,566	8.98%
Excess (Deficiency) of Revenues				
over Expenditures	(417,780)	(132,845)	329,980	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	2,111,301	2,033,912	3.80%
General Fund Subsidy	1,050,000	900,000	500,000	80.00%
Other	315,162	373,012	415,206	-10.16%
Total Revenues	3,430,162	3,384,313	2,949,118	14.76%
Expenditures				
Personal Services	3,149,920	3,061,951	3,076,668	-0.48%
Other	179,520	140,962	129,178	9.12%
Total Expenditures	3,329,440	3,202,913	3,205,846	-0.09%
Excess (Deficiency) of Revenues				
over Expenditures	100,722	181,400	(256,728)	

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
FIRE DIVISION SERVICE ENHANCEMEN	Т			
Revenues	0.005.000	0.040.004	0.204.740	0.440/
EMS Charges	2,325,000	2,249,201	2,304,740	-2.41%
General Fund Subsidy Other	800,000	300,000	700,000	-57.14%
Total Revenues	3,125,000	<u>30,860</u> 2,580,061	30,050 3,034,790	2.70% -14.98%
Total Revenues	3,125,000	2,560,061	3,034,790	-14.30%
Expenditures				
Personal Services	2,511,340	2,204,121	2,261,138	-2.52%
Other	357,360	328,657	407,328	-19.31%
Total Expenditures	2,868,700	2,532,778	2,668,466	-5.08%
				0.0070
Excess (Deficiency) of Revenues				
over Expenditures	256,300	47,283	366,324	
PERMANENT IMPROVEMENT FUND:				
Revenues	4.0.40.00	4.040.404		0.000/
Income Tax	4,046,667	4,046,401	3,935,287	2.82%
Other	1,721,080	2,791,303	2,264,668	23.25%
Total Revenues	5,767,747	6,837,704	6,199,955	10.29%
Expenditures				
Street Program	1,993,471	1,876,446	1,991,806	-5.79%
Land	1,980	130	17,113	-99.24%
Vehicles	842,351	822,936	985,072	-16.46%
Information Technology/Computers	238,500	109,094	51,476	111.93%
Debt	897,261	897,261	413,495	116.99%
Other	3,070,868	1,968,200	1,965,422	0.14%
Total Expenditures	7,044,431	5,674,067	5,424,384	4.60%
	.,,	-,-: .,:	<u> </u>	
Excess (Deficiency) of Revenues				
over Expenditures	(1,276,684)	1,163,637	775,571	

WATER REVENUE FUND: Revenues - Operating Services & Charges 7,446,000 7,602,332 6,917,516 9.90% Other 967,968 868,410 891,342 -2.57% Total Operating Revenues 8,413,968 8,470,742 7,808,858 8.48%  Operating Expenditures - Operations & Maintenance 8,979,098 6,222,975 6,454,620 -3.59% Excess (Deficiency) of Operating Revenues over Operating Expenditures (565,130) 2,247,767 1,354,238  Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital 812,952 1,465,193 1,190,835 23.04% Expenditures - Debt 923,990 923,964 842,555 9.66% Total Capital Expenditures 1,736,942 2,389,157 2,033,390 17.50%  Excess (Deficiency) of Capital Revenues over Capital Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total Expenditures (2,299,462) (138,780) (641,077)	DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
Revenues - Operating Services & Charges         7,446,000 967,968 868,410 891,342 92.57%         9.90% 967,968 868,410 891,342 92.57%           Other         967,968 868,410 891,342 92.57%         7,808,858 848%           Total Operating Revenues         8,413,968 8,470,742 7,808,858 848%           Operating Expenditures - Operating Expenditures - Operating Revenues over Operating Expenditures         8,979,098 6,222,975 6,454,620 -3.59%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         (565,130) 2,247,767 1,354,238           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt 923,990 923,964 842,555 9.66%         38,075 93.15%           Total Capital Expenditures         1,736,942 2,389,157 2,033,390 17.50%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (1,734,332) (2,386,547) (1,995,315)           Excess (Deficiency) of Total Revenues over Total         (1,734,332) (2,386,547) (1,995,315)	WATER REVENUE FUND:				
Services & Charges         7,446,000 967,968 868,410 981,342 92.57%         9.90% 967,968 868,410 891,342 92.57%           Total Operating Revenues         8,413,968 8,470,742 7,808,858 848%           Operating Expenditures - Operating Expenditures - Operating Revenues over Operating Revenues over Operating Expenditures         8,979,098 6,222,975 6,454,620 -3.59%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         (565,130) 2,247,767 1,354,238           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt 923,990 923,964 842,555 9.66%         1,190,835 23.04%           Expenditures - Debt 1,736,942 2,389,157 2,033,390 17.50%         1,736,942 2,389,157 2,033,390 17.50%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (1,734,332) (2,386,547) (1,995,315)           Excess (Deficiency) of Total Revenues over Total         (1,734,332) (2,386,547) (1,995,315)					
Other Total Operating Revenues         967,968 8,413,968         868,410 891,342 7,808,858         2-2.57% 7,808,858           Operating Expenditures - Operations & Maintenance         8,979,098 6,222,975 6,454,620 -3.59%         6,454,620 -3.59%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         (565,130) 2,247,767 1,354,238         1,354,238           Revenues - Capital         2,610 2,610 38,075 -93.15%         -93.15%           Expenditures - Capital Related Expenditures - Capital Related Expenditures - Capital Pobt 923,990 923,964 842,555 9.66%         342,555 9.66%           Total Capital Expenditures         1,736,942 2,389,157 2,033,390 17.50%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (1,734,332) (2,386,547) (1,995,315)           Excess (Deficiency) of Total Revenues over Total         (1,734,332) (2,386,547) (1,995,315)		7 446 000	7 602 332	6 917 516	9 90%
Total Operating Revenues	<u> </u>				
Operations & Maintenance         8,979,098         6,222,975         6,454,620         -3.59%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         (565,130)         2,247,767         1,354,238           Revenues - Capital         2,610         2,610         38,075         -93.15%           Expenditures - Capital Related Expenditures - Capital         812,952         1,465,193         1,190,835         23.04%           Expenditures - Debt         923,990         923,964         842,555         9.66%           Total Capital Expenditures         1,736,942         2,389,157         2,033,390         17.50%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (1,734,332)         (2,386,547)         (1,995,315)           Excess (Deficiency) of Total Revenues over Total         (1,734,332)         (2,386,547)         (1,995,315)					
Operations & Maintenance         8,979,098         6,222,975         6,454,620         -3.59%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         (565,130)         2,247,767         1,354,238           Revenues - Capital         2,610         2,610         38,075         -93.15%           Expenditures - Capital Related Expenditures - Capital         812,952         1,465,193         1,190,835         23.04%           Expenditures - Debt         923,990         923,964         842,555         9.66%           Total Capital Expenditures         1,736,942         2,389,157         2,033,390         17.50%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (1,734,332)         (2,386,547)         (1,995,315)           Excess (Deficiency) of Total Revenues over Total         (1,734,332)         (2,386,547)         (1,995,315)	Operating Expenditures -				
Excess (Deficiency) of Operating Revenues over Operating Expenditures (565,130) 2,247,767 1,354,238  Revenues - Capital 2,610 2,610 38,075 -93.15%  Expenditures - Capital Related Expenditures - Capital 812,952 1,465,193 1,190,835 23.04% Expenditures - Debt 923,990 923,964 842,555 9.66% Total Capital Expenditures 1,736,942 2,389,157 2,033,390 17.50%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total		8.979.098	6.222.975	6.454.620	-3.59%
Excess (Deficiency) of Operating Revenues over Operating Expenditures					
Expenditures   (565,130)   2,247,767   1,354,238	• • • • • • •	, ,	, ,		
Expenditures - Capital Related Expenditures - Capital 812,952 1,465,193 1,190,835 23.04% Expenditures - Debt 923,990 923,964 842,555 9.66% Total Capital Expenditures 1,736,942 2,389,157 2,033,390 17.50%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total		(565,130)	2,247,767	1,354,238	
Expenditures - Capital       812,952       1,465,193       1,190,835       23.04%         Expenditures - Debt       923,990       923,964       842,555       9.66%         Total Capital Expenditures       1,736,942       2,389,157       2,033,390       17.50%         Excess (Deficiency) of Capital Revenues over Capital Expenditures       (1,734,332)       (2,386,547)       (1,995,315)         Excess (Deficiency) of Total Revenues over Total       (1,734,332)       (2,386,547)       (1,995,315)	Revenues - Capital	2,610	2,610	38,075	-93.15%
Expenditures - Capital       812,952       1,465,193       1,190,835       23.04%         Expenditures - Debt       923,990       923,964       842,555       9.66%         Total Capital Expenditures       1,736,942       2,389,157       2,033,390       17.50%         Excess (Deficiency) of Capital Revenues over Capital Expenditures       (1,734,332)       (2,386,547)       (1,995,315)         Excess (Deficiency) of Total Revenues over Total       (1,734,332)       (2,386,547)       (1,995,315)	Expenditures - Capital Related				
Total Capital Expenditures 1,736,942 2,389,157 2,033,390 17.50%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total		812,952	1,465,193	1,190,835	23.04%
Excess (Deficiency) of Capital Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Debt	923,990	923,964	842,555	9.66%
Revenues over Capital Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total	Total Capital Expenditures	1,736,942	2,389,157	2,033,390	17.50%
Expenditures (1,734,332) (2,386,547) (1,995,315)  Excess (Deficiency) of Total Revenues over Total	Excess (Deficiency) of Capital				
Excess (Deficiency) of Total Revenues over Total	Revenues over Capital				
Revenues over Total	Expenditures	(1,734,332)	(2,386,547)	(1,995,315)	
	` •				
		(2,299,462)	(138,780)	(641,077)	

SEWER REVENUE FUND:   Revenues - Operating   Services & Charges   16,122,000   16,197,957   13,281,282   21.96%   Other   193,187   238,277   222,415   7.13%   Total Operating Revenues   16,315,187   16,436,234   13,503,697   21.72%	DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
Revenues - Operating Services & Charges Other         16,122,000 16,197,957 13,281,282 21.96% 193,187 238,277 222,415 7.13% 193,187 238,277 222,415 7.13% 193,187 16,436,234 13,503,697 21.72%           Total Operating Revenues         16,315,187 16,436,234 13,503,697 21.72%           Operating Expenditures - Operating Expenditures - Operating Revenues over Operating Revenues over Operating Expenditures         8,103,237 7,888,902 2.72%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         7,221,042 8,332,997 5,614,795           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt 6,029,998 6,015,565 5,585,491 7.70% Total Capital Expenditures         882,758 7.044% 6.59%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (7,329,623) (6,869,004) (6,454,112)           Excess (Deficiency) of Total Revenues over Total	SEWER REVENUE FUND:				
Services & Charges					
Other Total Operating Revenues         193,187 (16,315,187)         238,277 (13,503,697)         222,415 (13,503,697)         7.13% (21,72%)           Operating Expenditures - Operations & Maintenance         9,094,145 (16,315,187)         8,103,237 (17,888,902)         2.72% (17,22%)           Excess (Deficiency) of Operating Revenues over Operating Expenditures         7,221,042 (17,22,1042)         8,332,997 (17,888,902)         2.72% (17,22%)           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital (17,325,625)         878,915 (17,327,625)         882,758 (17,328,627)         -0.44% (17,328,627)           Excess (Deficiency) of Capital Revenues over Capital Expenditures         7,355,623 (17,329,623) (17,329,6		16.122.000	16.197.957	13,281,282	21.96%
Total Operating Revenues	•		• •	, ,	
Operations & Maintenance         9,094,145         8,103,237         7,888,902         2.72%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         7,221,042         8,332,997         5,614,795           Revenues - Capital         26,000         25,476         14,137         80.21%           Expenditures - Capital Related Expenditures - Capital Related Expenditures - Operating Capital Capital Expenditures - Operating Capital Ca	Total Operating Revenues				21.72%
Operations & Maintenance         9,094,145         8,103,237         7,888,902         2.72%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         7,221,042         8,332,997         5,614,795           Revenues - Capital         26,000         25,476         14,137         80.21%           Expenditures - Capital Related Expenditures - Capital Related Expenditures - Operating Capital Capital Expenditures - Operating Capital Ca	Operating Expenditures -				
9,094,145   8,103,237   7,888,902   2.72%		9.094.145	8.103.237	7.888.902	2.72%
Excess (Deficiency) of Operating Revenues over Operating Expenditures   7,221,042   8,332,997   5,614,795					
Expenditures   7,221,042   8,332,997   5,614,795	` ', '	0,00 1,1 10	3,100,201	1,000,002	/
Expenditures - Capital Related Expenditures - Capital 1,325,625 878,915 882,758 -0.44% Expenditures - Debt 6,029,998 6,015,565 5,585,491 7.70% Total Capital Expenditures 7,355,623 6,894,480 6,468,249 6.59%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112)  Excess (Deficiency) of Total Revenues over Total		7,221,042	8,332,997	5,614,795	
Expenditures - Capital 1,325,625 878,915 882,758 -0.44% Expenditures - Debt 6,029,998 6,015,565 5,585,491 7.70% Total Capital Expenditures 7,355,623 6,894,480 6,468,249 6.59% Excess (Deficiency) of Capital Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112) Excess (Deficiency) of Total Revenues over Total	Revenues - Capital	26,000	25,476	14,137	80.21%
Expenditures - Capital 1,325,625 878,915 882,758 -0.44% Expenditures - Debt 6,029,998 6,015,565 5,585,491 7.70% Total Capital Expenditures 7,355,623 6,894,480 6,468,249 6.59% Excess (Deficiency) of Capital Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112) Excess (Deficiency) of Total Revenues over Total	Expenditures - Capital Related				
Total Capital Expenditures 7,355,623 6,894,480 6,468,249 6.59%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Capital	1,325,625	878,915	882,758	-0.44%
Excess (Deficiency) of Capital Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Debt	6,029,998	6,015,565	5,585,491	7.70%
Revenues over Capital Expenditures (7,329,623) (6,869,004) (6,454,112)  Excess (Deficiency) of Total Revenues over Total	Total Capital Expenditures	7,355,623	6,894,480	6,468,249	6.59%
Expenditures (7,329,623) (6,869,004) (6,454,112)  Excess (Deficiency) of Total Revenues over Total					
Revenues over Total		(7,329,623)	(6,869,004)	(6,454,112)	
Expenditures (108,581) 1,463,993 (839,317)	•				
	Expenditures	(108,581)	1,463,993	(839,317)	

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,928,746	1,896,759	1.69%
Other	40,000	37,498	45,009	-16.69%
Total Operating Revenues	1,959,000	1,966,244	1,941,768	1.26%
Operating Expenditures -				
Operations & Maintenance	786,560	766,811	696,245	10.14%
	786,560	766,811	696,245	10.14%
Excess (Deficiency) of Operating Revenues over Operating				
Expenditures	1,172,440	1,199,433	1,245,523	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	147,450	133,263	19,944	568.19%
Expenditures - Debt	1,193,322	1,193,321	1,193,321	0.00%
Total Capital Expenditures	1,340,772	1,326,584	1,213,265	9.34%
Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(1,340,772)	(1,326,584)	(1,213,265)	
Excess (Deficiency) of Total Revenues over Total				
Expenditures	(168,332)	(127,151)	32,258	
Experiultures	(100,332)	(121,131)	32,230	